



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1977

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1977 AND
COMPARATIVE FIGURES FOR MAY 31, 1976

Title	May 31, 1977		May 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.141	\$157,931	¹ 5.796	\$161,840
Notes:				
Treasury	7.150	230,230	7.377	186,473
Bonds: ²				
Treasury	6.020	43,286	5.649	39,708
Total marketable	6.312	431,447	6.551	388,021
Nonmarketable:				
Depository series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.460	20,423	6.353	19,916
Foreign currency denominated	6.043	³ 1,408	6.782	⁴ 1,599
Government account series	6.865	133,029	6.700	124,570
Investment series	2.750	2,248	2.750	2,263
R.E.A. series	4.714	16	2.030	(-)
State and local government series	6.417	7,914	7.231	1,761
United States individual retirement bonds	6.000	22	6.000	12
United States retirement plan bonds	5.252	135	5.103	118
United States savings bonds	5.324	73,908	5.198	69,394
United States savings notes	5.655	400	5.655	414
Total nonmarketable	6.292	239,511	6.156	220,056
Total interest-bearing debt	6.305	670,958	6.407	608,077
Non-interest-bearing debt:				
Matured debt		421		1,877
Other		730		719
Total non-interest-bearing debt		1,151		2,595
Total public debt outstanding		672,109		610,673

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1977

Public debt subject to limit:	
Public debt outstanding	\$672,109
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(+)
Total public debt subject to limit	671,497
Other debt subject to limit:	
Guaranteed debt of Government agencies	614
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,749
Total debt subject to limit	673,246
Statutory debt limit ⁶	700,000
Balance of statutory debt limit	26,754

^{*}\$500 thousand or less.¹Computed on true discount basis.²Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of May 31, 1977, \$13,600 million was held by the public.³Dollar equivalent of Treasury notes issued and payable in the amount of 4,756 million Swiss francs.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a									
Marketable: ^{1 d}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Treasury:									
June 2, 1977	4.568%		12/2/76		6/2/77	June 2, 1977	\$3,506		\$6,009
June 9, 1977	4.708%		3/3/77		6/9/77	June 9, 1977	2,503		5,706
June 16, 1977	4.516%		12/9/76		6/16/77	June 16, 1977	3,404		5,312
June 23, 1977	4.653%		3/10/77		6/23/77	June 23, 1977	2,302		5,210
June 28, 1977	4.508%		12/16/76		6/28/77	June 28, 1977	2,110		2,612
June 30, 1977	4.546%		3/17/77		6/30/77	June 30, 1977	3,103		5,707
July 7, 1977	4.500%		12/23/76		7/7/77	July 7, 1977	2,107		6,007
July 14, 1977	4.554%		3/24/77		7/14/77	July 14, 1977	3,503		5,903
July 21, 1977	4.554%		1/13/77		7/21/77	July 21, 1977	2,504		5,905
July 26, 1977	4.562%		4/14/77		7/26/77	July 26, 1977	3,501		2,977
July 28, 1977	4.868%		1/20/77		7/28/77	July 28, 1977	2,402		5,900
Aug. 4, 1977	4.494%		4/21/77		8/4/77	Aug. 4, 1977	3,596		6,008
Aug. 11, 1977	5.887%		7/27/76		8/11/77	Aug. 11, 1977	2,304		5,903
Aug. 18, 1977	4.905%		1/27/77		8/18/77	Aug. 18, 1977	3,699		5,707
Aug. 23, 1977	4.518%		4/28/77		8/23/77	Aug. 23, 1977	2,204		2,953
Aug. 25, 1977	5.009%		5/5/77		8/25/77	Aug. 25, 1977	3,603		5,704
Sept. 1, 1977	4.807%		5/12/77		9/1/77	Sept. 1, 1977	2,100		3,601
Sept. 8, 1977	4.840%		2/10/77		9/8/77	Sept. 8, 1977	3,601		3,403
Sept. 15, 1977	4.823%		5/19/77		9/15/77	Sept. 15, 1977	3,403		3,103
Sept. 20, 1977	4.996%		5/19/77		9/20/77	Sept. 20, 1977	2,917		2,917
Sept. 22, 1977	5.634%		8/24/76		9/22/77	Sept. 22, 1977	3,104		3,104
Sept. 29, 1977	4.872%		2/24/77		9/29/77	Sept. 29, 1977	3,404		3,404
Oct. 6, 1977	5.142%		5/26/77		10/6/77	Oct. 6, 1977	3,503		3,503
Oct. 13, 1977	4.943%		3/3/77		10/13/77	Oct. 13, 1977	3,503		3,503
Oct. 18, 1977	4.965%		3/10/77		10/18/77	Oct. 18, 1977	3,095		3,095
Oct. 20, 1977	4.813%		3/17/77		10/20/77	Oct. 20, 1977	3,406		3,406
Oct. 27, 1977	5.561%		9/21/76		10/27/77	Oct. 27, 1977	3,300		3,300
Nov. 3, 1977	4.826%		3/24/77		11/3/77	Nov. 3, 1977	3,307		3,307
Nov. 10, 1977	4.869%		4/7/77		11/10/77	Nov. 10, 1977	3,303		3,303
Nov. 15, 1977	4.846%		4/14/77		11/15/77	Nov. 15, 1977	3,402		3,402
Nov. 17, 1977	4.767%		10/19/76		11/17/77	Nov. 17, 1977	3,203		3,203
Nov. 25, 1977	5.126%		4/21/77		11/25/77	Nov. 25, 1977	3,201		3,201
Dec. 13, 1977	4.839%		4/28/77		12/13/77	Dec. 13, 1977	3,505		3,505
Jan. 10, 1978	5.052%		5/3/77		1/10/78	Jan. 10, 1978	3,071		3,071
Feb. 7, 1978	5.131%		5/12/77		2/7/78	Feb. 7, 1978	3,105		3,105
Mar. 7, 1978	5.201%		5/19/77		3/7/78	Mar. 7, 1978	3,208		3,208
Apr. 4, 1978	5.234%		5/26/77		4/4/78	Apr. 4, 1978	3,342		3,342
May 2, 1978	5.353%		12/14/76		5/2/78	May 2, 1978	2,968		2,968
May 30, 1978	4.708%		11/1/77		5/30/78	May 30, 1978	2,453		2,453
Total Treasury Bills							157,931		157,931
Notes:									
Treasury:									
7-3/4% B-1977 (Effective Rate 7.9208%)			8/15/70		8/15/77	Feb. 15-Aug. 15	4,918		4,918
7-3/4% E-1977 (Effective Rate 7.8477%)			11/15/74		11/15/77	May 15-Nov. 15	3,630		3,630
6-1/2% J-1977 (Effective Rate 6.6119%)			6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5203%)			7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)			8/29/75		8/31/77	Feb. 28-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)			9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%)			10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)			12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)			3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%)			2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)			11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)			5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)			2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)			5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)			8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)			10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%)			10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%)			2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)			3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)			5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%)			6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%)			6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%)			7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)			8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%)			9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%)			11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%)			11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%)			12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%)			8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)			2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)			11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)			11/6/74		5/15/79	do.	2,269		2,269

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) ^a	7/9/75		6/30/79	June 30-Dec. 31	\$1,782		\$1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^a	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^a	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^a	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^a	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^a	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ^a	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) ^a	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) ^a	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%) ^a	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%) ^a	5/31/77		5/31/79	May 31-Nov. 30	2,083		2,083
6-7/8% A-1980 (Effective Rate 7.0049%) ^a	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^a	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^a	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^a	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ^a	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ^a	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) ^a	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
7% A-1981 (Effective Rate 6.9487%) ^a	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ^a	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^a	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^a	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ^a	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^a	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ^a	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
8% A-1982 (Effective Rate 8.0029%) ^a	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^a	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^a	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ^a	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ^a	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^a	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%) ^a	2/15/77		2/15/84	Feb. 15-Aug. 15	8,436		8,436
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(^a)		(^a)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(^a)		(^a)
Total Treasury notes					230,230		230,230
Bonds: ^a 5 6 8							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^a	4/5/60	11/15/77	5/15/85	May 15-Nov. 15	1,218	\$159	1,058
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	309	1,297
4% 1980 (Effective Rate 4.0443%) ^a	1/23/59	(^a)	2/15/80	Feb. 15-Aug. 15	2,612	109	2,503
3-1/2% 1980 (Effective Rate 3.3715%) ^a	10/3/60	(^a)	11/15/80	May 15-Nov. 15	1,916	159	1,757
7% 1981 (Effective Rate 7.1132%) ^a	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^a	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^a	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^a	6/3/58	(^a)	5/15/85	May 15-Nov. 15	1,135	344	791
6-1/8% 1986 (Effective Rate 6.1493%) ^a	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2375%) ^a	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	838	2,980
4% 1988-93 (Effective Rate 4.0082%) ^a	1/17/63	2/15/88	2/15/93	do.	250	61	189
7-1/2% 1988-93 (Effective Rate 7.6843%) ^a	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^a	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	443	1,117
3-1/2% 1990 (Effective Rate 3.4847%) ^a	2/14/58	(^a)	2/15/90	Feb. 15-Aug. 15	4,917	1,940	2,977
8-1/4% 1990 (Effective Rate 8.3125%) ^a	4/7/75	(^a)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^a	1/10/73	(^a)	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^a	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(^a)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^a	5/15/74	5/15/94	2/15/99	do.	2,414		2,414
3% 1995	2/15/55	(^a)	2/15/95	Feb. 15-Aug. 15	2,745	2,141	604
7-7/8% 1995-00 (Effective Rate 7.7971%) ^a	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^a	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^a	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5316%) ^a	10/3/60	(^a)	11/15/98	May 15-Nov. 15	4,463	2,303	2,160
8-1/4% 2000-05 (Effective Rate 8.2389%) ^a	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7188%) ^a	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	3,047		3,047
Total Treasury bonds					52,093	8,807	43,286
Total marketable					440,254	8,807	431,447
Nonmarketable:							
Depository Series: ^a	Various dates:		12 years				
2% Bond First Series	From 6/1965	(^a)	from issue date	June 1-Dec. 1	57	49	8
Foreign government series: ^a							
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977	47		47
Bills 6/9/77	1/6/77		6/9/77	June 9, 1977	43		43
Bills 8/4/77	5/5/77		8/4/77	Aug. 4, 1977	40		40
Bills 8/25/77	5/26/77		8/25/77	Aug. 25, 1977	10		10
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
5.35% Treasury certificates of indebtedness	10/29/76	(^a)	7/29/77	July 29, 1977	144	45	99
5.50% Treasury certificates of indebtedness	do.	(^a)	10/28/77	Oct. 28, 1977	144		144

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
6.90% Treasury notes.....	6/5/75.....	(11)	6/4/77.....	June 4-Dec. 4.....	\$200		\$200
6.83% Treasury notes.....	6/19/75.....	(11)	6/20/77.....	June 20-Dec. 20.....	300		300
5.95% Treasury notes.....	6/26/72.....	(12)	6/27/77.....	June 27-Dec. 27.....	600		600
6.50% Treasury notes.....	11/28/75.....	(10)	6/30/77.....	June 30-Dec. 31.....	100		100
5.90% Treasury notes.....	7/7/72.....	(12)	7/7/77.....	Jan. 7-July 7.....	200		200
5.875% Treasury notes.....	7/14/72.....	(12)	7/14/77.....	Jan. 14-July 14.....	200		200
2.50% Treasury notes.....	1/15/73.....	(10)	7/15/77.....	Jan. 15-July 15.....	156		156
7.50% Treasury notes.....	7/17/75.....	(11)	7/18/77.....	Jan. 18-July 18.....	447		447
7.50% Treasury notes.....	11/28/75.....	(10)	7/31/77.....	Jan. 31-July 31.....	100		100
7.75% Treasury notes.....	12/19/74.....	(10)	8/15/77.....	Feb. 15-Aug. 15.....	150		150
7.85% Treasury notes.....	9/4/75.....	(11)	9/5/77.....	Mar. 5-Sept. 5.....	200		200
5.90% Treasury notes.....	7/19/72.....	(12)	9/22/77.....	Mar. 22-Sept. 22.....	500		500
7.50% Treasury notes.....	11/28/75.....	(10)	10/31/77.....	Apr. 30-Oct. 31.....	100		100
7.50% Treasury notes.....	1/29/76.....	(10)	do.....	do.....	50		50
7.75% Treasury notes.....	12/19/74.....	(10)	11/15/77.....	May 15-Nov. 15.....	100		100
7.30% Treasury notes.....	12/16/75.....	(11)	12/16/77.....	June 16-Dec. 16.....	200		200
2.50% Treasury notes.....	6/29/73.....	(12)	12/29/77.....	June 29-Dec. 29.....	199		199
5.70% Treasury notes.....	10/29/76.....	(9)	1/30/78.....	Jan. 30-July 30.....	96		96
6.375% Treasury notes.....	4/1/76.....	(11)	1/31/78.....	Jan. 31-July 31.....	100		100
6.25% Treasury notes.....	1/9/75.....	(10)	2/15/78.....	Feb. 15-Aug. 15.....	100		100
6.25% Treasury notes.....	1/23/75.....	(10)	do.....	do.....	100		100
5.95% Treasury notes.....	7/19/72.....	(12)	3/22/78.....	Mar. 22-Sept. 22.....	500		500
6.75% Treasury notes.....	6/28/76.....	(11)	3/31/78.....	Mar. 31-Sept. 30.....	100		100
6.20% Treasury notes.....	4/7/72.....	(12)	4/7/78.....	Apr. 7-Oct. 7.....	400		400
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28.....	96		96
7.125% Treasury notes.....	12/18/75.....	(10)	5/15/78.....	May 15-Nov. 15.....	150		150
6.20% Treasury notes.....	4/7/72.....	(12)	7/7/78.....	Jan. 7-July 7.....	400		400
5.95% Treasury notes.....	10/29/76.....	(9)	7/28/78.....	Jan. 28-July 28.....	96		96
7.625% Treasury notes.....	12/18/75.....	(10)	8/15/78.....	Feb. 15-Aug. 15.....	100		100
7.625% Treasury notes.....	1/29/76.....	(10)	do.....	do.....	50		50
6.00% Treasury notes.....	7/19/72.....	(12)	9/22/78.....	Mar. 22-Sept. 22.....	500		500
6.25% Treasury notes.....	10/1/76.....	(9)	9/30/78.....	Mar. 31-Sept. 30.....	400		400
6.20% Treasury notes.....	4/7/72.....	(12)	10/6/78.....	Apr. 6-Oct. 6.....	450		450
6.00% Treasury notes.....	10/29/76.....	(9)	10/30/78.....	Apr. 30-Oct. 30.....	96		96
6.00% Treasury notes.....	1/29/76.....	(10)	11/15/78.....	May 15-Nov. 15.....	150		150
6.05% Treasury notes.....	10/29/76.....	(9)	1/29/79.....	Jan. 29-July 29.....	48		48
5.875% Treasury notes.....	5/16/77.....	(9)	1/31/79.....	Jan. 31-July 31.....	100		100
6.25% Treasury notes.....	4/7/72.....	(12)	2/7/79.....	Feb. 7-Aug. 7.....	400		400
6.25% Treasury notes.....	do.....	(12)	3/7/79.....	Mar. 7-Sept. 7.....	400		400
6.25% Treasury notes.....	do.....	(12)	4/6/79.....	Apr. 6-Oct. 6.....	450		450
6.15% Treasury notes.....	10/29/76.....	(9)	4/30/79.....	Apr. 30-Oct. 31.....	48		48
6.05% Treasury notes.....	7/19/72.....	(12)	5/15/79.....	May 15-Nov. 15.....	500		500
6.10% Treasury notes.....	do.....	(12)	7/16/79.....	Jan. 16-July 16.....	500		500
6.20% Treasury notes.....	10/29/76.....	(9)	7/30/79.....	Jan. 30-July 30.....	48		48
6.25% Treasury notes.....	do.....	(9)	10/29/79.....	Apr. 29-Oct. 29.....	48		48
7.00% Treasury notes.....	3/25/77.....	(9)	11/15/79.....	May 15-Nov. 15.....	260		260
7.50% Treasury notes.....	3/10/77.....	(9)	3/31/80.....	Mar. 31-Sept. 30.....	200		200
7.50% Treasury notes.....	3/15/77.....	(9)	do.....	do.....	100		100
6.95% Treasury notes.....	6/25/73.....	(12)	6/23/80.....	June 23-Dec. 23.....	600		600
7.20% Treasury notes.....	7/9/73.....	(12)	7/8/80.....	Jan. 8-July 8.....	200		200
7.30% Treasury notes.....	7/16/73.....	(12)	7/15/80.....	Jan. 15-July 15.....	200		200
9.00% Treasury notes.....	2/28/77.....	(9)	8/15/80.....	Feb. 15-Aug. 15.....	300		300
5.875% Treasury notes.....	3/31/77.....	(9)	12/31/80.....	June 30-Dec. 31.....	500		500
7.375% Treasury notes.....	9/15/76.....	(9)	2/15/81.....	do.....	160		160
2.50% Treasury notes.....	6/5/74.....	(10)	6/5/81.....	June 5-Dec. 5.....	445		445
7.90% Treasury notes.....	6/25/74.....	(12)	6/25/81.....	June 25-Dec. 25.....	600		600
8.25% Treasury notes.....	7/8/74.....	(12)	7/8/81.....	Jan. 8-July 8.....	200		200
8.25% Treasury notes.....	7/15/74.....	(12)	7/15/81.....	Jan. 15-July 15.....	200		200
7.625% Treasury notes.....	10/28/76.....	(9)	8/15/81.....	Feb. 15-Aug. 15.....	100		100
7.625% Treasury notes.....	4/27/77.....	(9)	do.....	do.....	300		300
2.50% Treasury notes.....	10/1/74.....	(10)	10/1/81.....	Apr. 1-Oct. 1.....	212		212
7.75% Treasury notes.....	11/4/76.....	(9)	11/15/81.....	May 15-Nov. 15.....	200		200
7.75% Treasury notes.....	11/12/76.....	(9)	do.....	do.....	200		200
2.50% Treasury notes.....	4/1/75.....	(10)	4/1/82.....	Apr. 1-Oct. 1.....	241		241
8.00% Treasury notes.....	1/28/77.....	(9)	5/15/82.....	May 15-Nov. 15.....	300		300
7.84% Treasury notes.....	6/25/75.....	(11)	6/25/82.....	June 25-Dec. 25.....	600		600
8.00% Treasury notes.....	7/7/75.....	(11)	7/7/82.....	Jan. 7-July 7.....	200		200
7.85% Treasury notes.....	7/14/75.....	(11)	7/14/82.....	Jan. 14-July 14.....	200		200
7.65% Treasury notes.....	7/7/76.....	(11)	8/15/82.....	Feb. 15-Aug. 15.....	200		200
7.55% Treasury notes.....	7/14/76.....	(11)	do.....	do.....	200		200
7.60% Treasury notes.....	6/25/76.....	(13)	11/15/82.....	May 15-Nov. 15.....	600		600
7.60% Treasury notes.....	3/22/77.....	(13)	2/15/83.....	Feb. 15-Aug. 15.....	500		500
8.00% Treasury notes.....	5/27/77.....	(9)	do.....	do.....	300		300
7.10% Treasury notes.....	3/22/77.....	(13)	2/15/84.....	do.....	500		500
6.375% Treasury bonds.....	4/19/77.....	(9)	2/15/82.....	do.....	200		200
6.375% Treasury bonds.....	5/19/77.....	(9)	do.....	do.....	300		300
Total dollar denominated.....					20,468	\$45	20,423
Foreign currency denominated:							
6.08% Treasury notes.....	2/2/76.....	(10)	8/2/77.....	Feb. 2-Aug. 2.....	64		23 64
6.35% Treasury notes.....	2/20/76.....	(10)	8/19/77.....	Feb. 19-Aug. 19.....	38		24 38
6.40% Treasury notes.....	3/1/76.....	(9)	9/1/77.....	Mar. 1-Sept. 1.....	38		17 38
6.10% Treasury notes.....	4/20/76.....	(9)	10/20/77.....	Apr. 20-Oct. 20.....	127		25 127
7.05% Treasury notes.....	5/28/76.....	(9)	11/28/77.....	May 28-Nov. 28.....	33		13 33
6.75% Treasury notes.....	6/14/76.....	(9)	12/14/77.....	June 14-Dec. 14.....	30		26 30
6.70% Treasury notes.....	7/7/76.....	(10)	1/6/78.....	Jan. 6-July 6.....	67		27 67
6.50% Treasury notes.....	8/6/76.....	(10)	2/6/78.....	Feb. 6-Aug. 6.....	33		14 33
6.35% Treasury notes.....	8/20/76.....	(10)	2/20/78.....	Feb. 20-Aug. 20.....	36		15 36
6.20% Treasury notes.....	9/10/76.....	(10)	3/10/78.....	Mar. 10-Sept. 10.....	148		16 148
5.95% Treasury notes.....	10/8/76.....	(9)	4/7/78.....	Apr. 7-Oct. 7.....	38		17 38
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28.....	50		18 50
5.25% Treasury notes.....	12/10/76.....	(9)	6/9/78.....	June 9-Dec. 9.....	137		19 137
5.90% Treasury notes.....	3/8/77.....	(9)	9/8/78.....	Mar. 8-Sept. 8.....	50		20 50
5.60% Treasury notes.....	4/18/77.....	(9)	10/18/78.....	Apr. 18-Oct. 18.....	160		46 160
6.10% Treasury notes.....	5/26/77.....	(9)	11/27/78.....	May 27-Nov. 27.....	360		24 360
Total foreign currency denominated.....					1,408		1,408

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates: From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	\$3,159	\$212	\$2,948
6-3/8% 1977 certificates.....	From 1/3/77	do.....	do.....	do.....	97	39	58
6-1/4% 1977 certificates.....	From 2/9/77	do.....	do.....	do.....	370	140	230
Total Airport & Airway Trust Fund.....					3,627	391	3,235
Aviation, War Risk Insurance, Revolving Fund:							
Bills 6/28/77.....	Various dates.		6/28/77.....	June 28, 1977....	8		8
Bills 4/4/78.....	do.....		4/4/78.....	Apr. 4, 1978.....	7		7
Total Aviation, War Risk Insurance, Revolving Fund.....					15		15
Bonneville Power Administration:							
Bills 6/2/77.....	Various dates.		6/2/77.....	June 2, 1977....	6		6
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977....	5		5
Bills 6/16/77.....	do.....		6/16/77.....	June 16, 1977....	6		6
Bills 6/23/77.....	do.....		6/23/77.....	June 23, 1977....	6		6
Bills 6/30/77.....	do.....		6/30/77.....	June 30, 1977....	2		2
8-3/8% 1977 notes.....	do.....		9/30/77.....	Mar. 31-Sept. 30..	89		89
Total Bonneville Power Administration.....					115		115
Civil Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	2,873	2,385	489
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	do.....	do.....	2,952	1,218	1,734
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951		3,951
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	6,213		6,213
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64	do.....	6/30/78 to 80.....	do.....	2,081		2,081
3-7/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	827		827
Total Civil Service Retirement Fund.....					42,141	3,639	38,503
Comptroller of the Currency, Assessments Fund:							
Bills 8/4/77.....	Various dates.		8/4/77.....	Aug. 4, 1977.....	18	1	17
8% 1982 notes.....	2/15/77.....		5/15/82.....	May 15-Nov. 15..	5		5
Total Comptroller of the Currency, Assessments Fund.....					23	1	22
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates.		5/15/79.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77.....	Various dates.		11/15/77.....	Nov. 15, 1977....	(*)		(*)
Bills 2/7/78.....	do.....		2/7/78.....	Feb. 7, 1978.....	(*)		(*)
Bills 4/4/78.....	do.....		4/4/78.....	Apr. 4, 1978.....	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates.		8/23/77.....	Aug. 23, 1977....	29		29
Employees Health Benefits Fund:							
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977....	82		82
Bills 6/23/77.....	do.....		6/23/77.....	June 23, 1977....	35		35
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates.		5/15/86.....	do.....	12		12
7-5/8% 1978 notes.....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
8-1/4% 2000-05 bonds.....	Various dates.	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					256		256
Employees Life Insurance Fund:							
Bills 6/2/77.....	Various dates.		6/2/77.....	June 2, 1977....	54		54
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15..	92		92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	21		21
7-7/8% 1986 notes.....	Various dates.		5/15/86.....	May 15-Nov. 15..	81		81
7-1/2% 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30..	24		24
8-1/2% 1994-99 bonds.....	Various dates.	5/15/94.....	5/15/99.....	May 15-Nov. 15..	144		144
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds.....	do.....	5/15/90.....	5/15/90.....	May 15-Nov. 15..	120		120
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	do.....	430		430
8% 1996-01 bonds.....	8/16/76.....		8/15/96.....	Feb. 15-Aug. 15..	43		43
7-7/8% 1995-00 bonds.....	7/1/75.....		2/15/95.....	do.....	100		100
7-5/8% 2002-07 bonds.....	Various dates.	2/15/02.....	2/15/07.....	do.....	128		128
Total Employees Life Insurance Fund.....					1,659		1,659

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
4.30% 1977 certificates.....	From 5/1/77	On demand.	6/1/77.....	June 1, 1977.....	\$2,189	\$130	\$2,059
Federal Deposit Insurance Corporation:							
5.20% 1977 certificates.....	5/31/77.....	do.	do.	do.	51		51
Bills 10 6/77.....	Various dates.		10/6/77.....	Oct. 6, 1977.....	350		350
8-1 8% 1982 notes.....	do.		8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	800		800
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes.....	Various dates.		11/15/82.....	do.	188		188
7-7 8% 1986 notes.....	do.		5/15/86.....	do.	296		296
7-3 4% 1981 notes.....	3/19/75.....		11/15/81.....	do.	250		250
7-5 8% 1980 notes.....	6/11/76.....		6/30/80.....	June 30-Dec. 31..	38		38
7-5 8% 1981 notes.....	7/9/76.....		8/15/81.....	Feb. 15-Aug. 15..	200		200
7-1 2% 1980 notes.....	3/17/76.....		3/31/80.....	Mar. 31-Sept. 30..	100		100
7-3 8% 1981 notes.....	2/18/75.....		2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3 8% 1981 notes.....	Various dates.		5/15/81.....	May 15-Nov. 15..	142		142
7-1 4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15..	550		550
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					4,335	8	4,327
Federal Disability Insurance Trust Fund:							
7-1 8% 1977 certificates.....	Various dates:						
6-5/8% 1980 notes.....	From 9/1/76.	On demand.	6/30/77.....	June 30-Dec. 31..	4,692	4,032	660
5-3 4% 1979 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	943		943
7-5 8% 1981 to 1989 bonds.....	6/30/72.....	do.	6/30/79.....	do.	1,059	901	157
7-1 2% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.	1,095		1,095
7-3 8% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	899		899
	6/30/75.....	do.	6/30/81 to 90..	do.	965		965
Total Federal Disability Insurance Trust Fund.....					9,653	4,933	4,720
Federal Financing Bank:							
Bills 6/16/77.....	Various dates.		6/16/77.....	June 16, 1977.....	36	(*)	36
Bills 7/21/77.....	do.		7/21/77.....	July 21, 1977.....	35		35
Bills 8/18/77.....	do.		8/18/77.....	Aug. 18, 1977.....	93		93
Total Federal Financing Bank.....					165	(*)	164
Federal Hospital Insurance Trust Fund:							
7-1 8% 1977 certificates.....	Various dates:						
6-5 8% 1980 notes.....	From 9/1/76.	On demand.	6/30/77.....	June 30-Dec. 31..	8,073	6,541	1,532
7-5 8% 1981 to 1989 bonds.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	2,159	46	2,113
7-1 2% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.	3,651		3,651
7-3 8% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	1,775		1,775
	6/30/75.....	do.	6/30/81 to 90..	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund.....					17,721	6,587	11,135
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1 4% 1977 notes.....	2/4/77.....		12/31/77.....	June 30-Dec. 31..	3		3
8-1/4% 2000-05 bonds.....	4/5/77.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2		2
7-1 2% 1988-93 bonds.....	Various dates.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1 2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40		40
8-3 8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds.....	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15..	134		134
7-7 8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-5 8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.	260		260
Total Federal Housing Administration.....					810		810
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1 8% 1977 certificates.....	Various dates:						
6-5 8% 1980 notes.....	From 9/1/76.	On demand.	6/30/77.....	June 30-Dec. 31..	35,657	27,137	8,519
7-5 8% 1981 to 1989 bonds.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	4,547	881	3,666
7-1 2% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.	6,101		6,101
7-3 8% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	7,109		7,109
	6/30/75.....	do.	6/30/81 to 90..	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					60,982	28,019	32,963
Federal Savings and Loan Insurance Corporation:							
5.20% 1977 certificates.....	5/31/77.....	On demand.	6/1/77.....	June 1, 1977.....	114		114
8-1 2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30..	25		25
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes.....	Various dates.		8/15/86.....	do.	220		220
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	25		25
7-7 8% 1986 notes.....	5/17/76.....		5/15/86.....	do.	48		48
7-1 4% 1984 notes.....	Various dates.		2/15/84.....	Feb. 15-Aug. 15..	180		180
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	200		200
7% 1982 notes.....	Various dates.		5/15/82.....	do.	140	10	130
6-1 2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7 8% 1980 notes.....	Various dates.		12/31/80.....	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds.....	do.	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
8-1/4% 1990 bonds.....	do.	5/15/90.....	5/15/90.....	do.	82		82
7-7 8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation.....					2,311	110	2,201
Federal Ship Financing Escrow Fund:							
Bills 6/9/77.....	Various dates.		6/9/77.....	June 9, 1977.....	20	2	18
Bills 6/16/77.....	do.		6/16/77.....	June 16, 1977.....	2		(*)
Bills 6/23/77.....	do.		6/23/77.....	June 23, 1977.....	31	10	21
Bills 6/28/77.....	do.		6/28/77.....	June 28, 1977.....	11	4	6
Bills 6/30/77.....	do.		6/30/77.....	June 30, 1977.....	2		2
Bills 7/7/77.....	do.		7/7/77.....	July 7, 1977.....	10	2	8
Bills 7/14/77.....	do.		7/14/77.....	July 14, 1977.....	2		2
Bills 7/21/77.....	do.		7/21/77.....	July 21, 1977.....	1		1
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977.....	87	27	61
Bills 7/28/77.....	do.		7/28/77.....	July 28, 1977.....	12	1	11

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 8/4/77.....	Various dates .....	.....	8/4/77.....	Aug. 4, 1977.....	\$3 .....	.....	\$3
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977.....	11	\$5	6
Bills 8/25/77.....	.....do.....	.....	8/25/77.....	Aug. 25, 1977.....	1 .....	.....	1
Bills 9/8/77.....	.....do.....	.....	9/8/77.....	Sept. 8, 1977.....	1 .....	.....	1
Bills 9/20/77.....	.....do.....	.....	9/20/77.....	Sept. 20, 1977.....	42	5	37
Bills 9/29/77.....	.....do.....	.....	9/29/77.....	Sept. 29, 1977.....	2 .....	.....	2
Bills 10/6/77.....	.....do.....	.....	10/6/77.....	Oct. 6, 1977.....	9 .....	.....	9
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977.....	5	3	2
Bills 11/3/77.....	.....do.....	.....	11/3/77.....	Nov. 3, 1977.....	2 .....	.....	2
Bills 11/15/77.....	.....do.....	.....	11/15/77.....	Nov. 15, 1977.....	23 .....	.....	23
Bills 12/13/77.....	.....do.....	.....	12/13/77.....	Dec. 13, 1977.....	8	4	4
Bills 1/10/78.....	.....do.....	.....	1/10/78.....	Jan. 10, 1978.....	36 .....	.....	36
Bills 5/2/78.....	.....do.....	.....	5/2/78.....	May 2, 1978.....	21 .....	.....	21
7-7/8% 1978 notes	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15 ..	34 .....	.....	34
Total Federal Ship Financing Escrow Fund .....	.....	.....	.....	.....	376	65	310
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77.....	Various dates .....	.....	8/23/77.....	Aug. 23, 1977.....	1 .....	.....	1
Federal Ship Financing Revolving Fund:							
Bills 7/1/77.....	.....do.....	.....	7/1/77.....	July 1, 1977.....	1 .....	.....	1
Bills 9/20/77.....	.....do.....	.....	9/20/77.....	Sept. 20, 1977.....	1 .....	.....	1
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977.....	1 .....	.....	1
Bills 1/10/78.....	.....do.....	.....	1/10/78.....	Jan. 10, 1978.....	(-) .....	.....	(-)
8% 1982 notes .....	.....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	8	1	7
7-7/8% 1982 notes .....	.....do.....	.....	11/15/82.....	.....do.....	29 .....	.....	29
7-3/4% 1981 notes .....	.....do.....	.....	11/15/81.....	.....do.....	7 .....	.....	7
7% 1981 notes .....	.....do.....	.....	2/15/81.....	Feb. 15-Aug. 15 ..	8 .....	.....	8
6% 1978 notes .....	.....do.....	.....	11/15/78.....	May 15-Nov. 15 ..	6 .....	.....	6
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	61	1	60
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates.....	Various dates: From 7/1/76	On demand	6/30/77.....	June 30-Dec. 31 ..	563	546	17
7-1/8% 1977 certificates.....	From 9/1/76 .....	.....do.....	.....do.....	.....do.....	3,169	2,282	887
6-5/8% 1980 notes	6/30/73.....	After 1 yr.	6/30/80.....	.....do.....	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand	6/30/81 to 89 ..	.....do.....	558 .....	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	162 .....	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	177 .....	.....	177
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	4,911	2,832	2,079
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates: From 10/1/76	On demand	6/30/77.....	June 30-Dec. 31 ..	48	24	23
6-5/8% 1980 notes	6/30/73.....	After 1 yr.	6/30/80.....	.....do.....	11 .....	.....	11
6-1/8% 1978 notes	6/30/71.....	.....do.....	6/30/78.....	.....do.....	4 .....	.....	4
5-3/4% 1979 notes	6/30/72.....	.....do.....	6/30/79.....	.....do.....	9 .....	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74.....	On demand	6/30/84 to 89 ..	.....do.....	42 .....	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	41 .....	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	52 .....	.....	52
4% 1978 to 1983 bonds	4/30/69.....	.....do.....	6/30/78 to 83 ..	.....do.....	18	3	15
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	226	27	199
General Post Fund, Veterans Administration:							
Bills 7/26/77.....	Various dates .....	.....	7/26/77.....	July 26, 1977.....	1 .....	.....	1
8-3/8% 1995-00 bonds	5/3/77.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
Total General Post Fund, Veterans Administration							
.....	.....	.....	.....	.....	1 .....	.....	1
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates .....	.....	5/15/78.....	May 15-Nov. 15 ..	1	1	(*)
6.875% 1978 notes .....	.....do.....	.....	7/31/78.....	Jan. 31-July 31 ..	25	12	13
8.30% 1979 notes	7/22/74.....	(1c)	7/22/79.....	Jan. 22-July 22 ..	45	30	15
Total GSA Participation Certificate Trust .....	.....	.....	.....	.....	71	43	28
Gifts and Bequests, Commerce:							
Bills 11/15/77.....	Various dates .....	.....	11/15/77.....	Nov. 15, 1977.....	(*) .....	.....	(*)
Government Life Insurance Fund:							
5-7/8% 1977 certificates	Various dates: From 12/31/76	On demand	6/30/77.....	June 30-Dec. 31 ..	16 .....	.....	16
7-1/4% 1977 notes	6/30/70.....	After 1 yr. ....	.....do.....	.....do.....	30 .....	.....	30
6-1/4% 1980 notes	6/30/73.....	.....do.....	6/30/80.....	.....do.....	47 .....	.....	47
5-1/2% 1978 notes	6/30/71.....	.....do.....	6/30/78.....	.....do.....	112 .....	.....	112
5-1/4% 1979 notes	6/30/72.....	.....do.....	6/30/79.....	.....do.....	32 .....	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74.....	On demand	6/30/81 to 89 ..	.....do.....	35 .....	.....	35
7% 1981 to 1991 bonds	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	72 .....	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	91 .....	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67.....	.....do.....	6/30/78 & 79 ..	.....do.....	28 .....	.....	28
3-5/8% 1977 & 1978 bonds	Various dates: From 6/30/64 .....	.....do.....	6/30/77 & 78 ..	.....do.....	72	8	64
Total Government Life Insurance Fund .....	.....	.....	.....	.....	535	8	526
Government National Mortgage Association:							
Bills 6/1/77.....	Various dates .....	.....	6/1/77.....	June 1, 1977.....	2 .....	.....	2
Bills 6/13/77.....	.....do.....	.....	6/13/77.....	June 13, 1977.....	11 .....	.....	11
Bills 6/23/77.....	.....do.....	.....	6/23/77.....	June 23, 1977.....	5 .....	.....	5
Bills 7/1/77.....	.....do.....	.....	7/1/77.....	July 1, 1977.....	4 .....	.....	4
Bills 7/19/77.....	.....do.....	.....	7/19/77.....	July 19, 1977.....	8 .....	.....	8
Bills 7/26/77.....	.....do.....	.....	7/26/77.....	July 26, 1977.....	3 .....	.....	3
Bills 8/1/77.....	.....do.....	.....	8/1/77.....	Aug. 1, 1977.....	17 .....	.....	17
Bills 8/12/77.....	.....do.....	.....	8/12/77.....	Aug. 12, 1977.....	26 .....	.....	26
Bills 8/15/77.....	.....do.....	.....	8/15/77.....	Aug. 15, 1977.....	5 .....	.....	5
Bills 10/3/77.....	.....do.....	.....	10/3/77.....	Oct. 3, 1977.....	1 .....	.....	1
Bills 10/6/77.....	.....do.....	.....	10/6/77.....	Oct. 6, 1977.....	5 .....	.....	5
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977.....	11 .....	.....	11
Bills 12/1/77.....	.....do.....	.....	12/1/77.....	Dec. 1, 1977.....	12 .....	.....	12
Bills 12/23/77.....	.....do.....	.....	12/23/77.....	Dec. 23, 1977.....	5 .....	.....	5

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/19/78.....	Various dates ..		1/19/78.....	Jan. 19, 1978	\$14		\$14
Bills 4/3/78.....	do.....		4/3/78.....	Apr. 3, 1978.....	6		6
Bills 4/6/78.....	do.....		4/6/78.....	Apr. 6, 1978.....	(*)		(*)
8-1/8% 1982 notes	do.....		8/15/82.....	Feb. 15-Aug. 15..	24		24
8% 1982 notes	do.....		5/15/82.....	May 15-Nov. 15..	26		26
7-7/8% 1986 notes	do.....		11/15/82.....	do.....	16		16
7-3/4% 1981 notes	do.....		5/15/86.....	do.....	19		19
7-3/8% 1981 notes	do.....		11/15/81.....	do.....	42		42
7-3/8% 1981 notes	do.....		2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	do.....		5/15/81.....	May 15-Nov. 15..	34		34
7-1/4% 1984 notes	5/13/77.....		2/15/84.....	Feb. 15-Aug. 15..	8		8
7-1/8% 1978 notes	Various dates ..		5/15/78.....	May 15-Nov. 15..	13		13
7% 1981 notes	do.....		2/15/81.....	Feb. 15-Aug. 15..	38		38
7% 1981 notes	do.....		11/15/81.....	May 15-Nov. 15..	40		40
7% 1983 notes	do.....		11/15/83.....	do.....	30		30
6-7/8% 1978 notes	do.....		6/30/78.....	June 30-Dec. 31 ..	26		26
6-7/8% 1978 notes	do.....		7/31/78.....	Jan. 31-July 31 ..	177		177
6-7/8% 1980 notes	9/1/76.....		5/15/80.....	May 15-Nov. 15..	7		7
6-7/8% 1980 notes	Various dates ..		9/30/80.....	Mar. 31-Sept. 30 ..	8		8
6-3/4% 1978 notes	do.....		3/31/78.....	do.....	16		16
6-5/8% 1977 notes	do.....		11/30/77.....	May 31-Nov. 30 ..	12		12
6-5/8% 1979 notes	3/14/77.....		11/15/79.....	May 15-Nov. 15..	9		9
6-1/2% 1977 notes	Various dates ..		6/30/77.....	June 30-Dec. 31 ..	43		43
6-1/2% 1978 notes	do.....		4/30/78.....	Apr. 30-Oct. 31 ..	94		94
6-3/8% 1978 notes	11/12/76.....		1/31/78.....	Jan. 31-July 31 ..	5		5
6-1/4% 1978 notes	Various dates ..		2/15/78.....	Feb. 15-Aug. 15..	37		37
6-1/4% 1979 notes	do.....		8/15/79.....	do.....	4		4
6-1/4% 1979 notes	12/1/76.....		11/15/79.....	May 15-Nov. 15..	4		4
6-1/8% 1979 notes	5/31/77.....		5/31/79.....	May 31-Nov. 30 ..	(*)		(*)
5-7/8% 1979 notes	5/2/77.....		4/30/79.....	Apr. 30-Oct. 31 ..	3		3
5-7/8% 1980 notes	Various dates ..		12/31/80.....	June 30-Dec. 31 ..	1		1
7% 1981 bonds	do.....		8/15/81.....	Feb. 15-Aug. 15..	2		2
6-3/8% 1982 bonds	do.....		2/15/82.....	do.....	4		4
6-3/8% 1984 bonds	do.....		8/15/84.....	do.....	8		8
6-1/8% 1986 bonds	1/3/77.....		11/15/86.....	May 15-Nov. 15..	2		2
Total Government National Mortgage Association					918	(*)	917
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75.....		5/15/82.....	May 15-Nov. 15..	1		1
7-7/8% 1982 notes	Various dates ..		11/15/82.....	do.....	4		4
7-7/8% 1986 notes	5/18/76.....		5/15/86.....	do.....	2		2
7-3/4% 1981 notes	11/20/75.....		11/15/81.....	do.....	1		1
7-5/8% 1981 notes	7/27/76.....		8/15/81.....	Feb. 15-Aug. 15..	1		1
7-3/8% 1981 notes	Various dates ..		2/15/81.....	do.....	5	\$3	2
7-1/4% 1984 notes	5/11/77.....		2/15/84.....	do.....	2		2
7% 1979 notes	1/19/76.....		11/15/79.....	May 15-Nov. 15..	1		1
7% 1981 notes	Various dates ..		2/15/81.....	Feb. 15-Aug. 15..	2		2
7% 1983 notes	11/15/76.....		11/15/83.....	May 15-Nov. 15..	5		5
6-7/8% 1980 notes	9/17/76.....		9/30/80.....	Mar. 31-Sept. 30 ..	2		2
6-1/2% 1980 notes	2/28/77.....		2/15/80.....	Feb. 15-Aug. 15..	4		4
6-3/8% 1984 bonds	10/29/76.....		8/15/84.....	do.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					34	3	31
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/2/77.....	Various dates ..		6/2/77.....	June 2, 1977	1	(*)	1
8% 1983 notes	do.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
7-7/8% 1986 notes	do.....		5/15/86.....	May 15-Nov. 15..	5		5
7-3/4% 1981 notes	do.....		11/15/81.....	do.....	5		5
8-1/4% 1990 bonds	8/6/76.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds	Various dates ..	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	5		5
Total Harry S. Truman Memorial Scholarship Fund					31	(*)	31
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates:	On demand ..	6/30/77.....	June 30-Dec. 31 ..	12,140	3,414	8,726
6-3/8% 1977 certificates.....	From 6/30/76	do.....	do.....	do.....	583	361	222
6-1/4% 1977 certificates.....	From 1/11/77	do.....	do.....	do.....	2,149	1,453	696
Total Highway Trust Fund	From 2/11/77	do.....	do.....	do.....	14,871	5,227	9,643
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/9/77.....	Various dates ..		6/9/77.....	June 9, 1977	(*)		(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/2/77.....	do.....		6/2/77.....	June 2, 1977	15		15
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977	13		13
Bills 6/16/77.....	do.....		6/16/77.....	June 16, 1977	(*)		(*)
Bills 6/30/77.....	do.....		6/30/77.....	June 30, 1977	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					29		29
Individual Indian Money:							
Bills 6/2/77.....	Various dates ..		6/2/77.....	June 2, 1977.....	5	1	4
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977.....	1		1
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-7/8% 1980 notes	3/21/77.....		5/15/80.....	May 15-Nov. 15..	1		1
5-7/8% 1979 notes	3/16/77.....		1/31/79.....	Jan. 31-July 31 ..	1		1
Total Individual Indian Money					8	1	7
Japan-U.S. Friendship Trust Fund:							
Bills 6/9/77.....	Various dates ..		6/9/77.....	June 9, 1977.....	4		4
Bills 9/8/77.....	do.....		9/8/77.....	Sept. 8, 1977.....	3		3
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977.....	5		5
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977.....	6		6
Total Japan-U.S. Friendship Trust Fund.....					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates ..	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)		(*)
8-3/8% 1995-00 bonds	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	29		29
8-1/4% 2000-05 bonds	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	1		1
8% 1996-01 bonds	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds	2/15/77.....	2/15/02.....	2/15/07.....	do.....	(*)		(*)
Total Judicial Survivors Annuity Fund.....					31		31

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 9/29/77.....	Various dates ..		9/29/77.....	Sept. 29, 1977.....	(-)		(-)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	\$1		\$1
Total Library of Congress Trust Fund					1		1
Low-Rent Public Housing, HUD:							
Bills 6/2/77.....	Various dates ..		6/2/77.....	June 2, 1977.....	20		20
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977.....	15		15
Bills 6/16/77.....	do.....		6/16/77.....	June 16, 1977.....	10		10
Total Low-Rent Public Housing, HUD.....					45		45
National Archives Gift Fund:							
Bills 6/28/77.....	Various dates ..		6/28/77.....	June 28, 1977	(+)		(-)
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977	(+)		(+)
Bills 9/1/77.....	do.....		9/1/77.....	Sept. 1, 1977.....	(+)		(+)
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977.....	(+)		(+)
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977.....	(+)		(+)
Bills 12/13/77.....	do.....		12/13/77.....	Dec. 13, 1977.....	(+)		(+)
Total National Archives Gift Fund					(+)		(+)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates ..		6/28/77.....	June 28, 1977	1		1
Bills 7/26/77.....	do.....		7/26/77.....	July 26, 1977.....	1		1
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977.....	(+)	(+)	(+)
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977.....	(-)		(+)
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977.....	1	(+)	1
Total National Archives Trust Fund					4	(+)	3
National Credit Union Share Insurance Fund, NCUA:							
Bills 7/26/77.....	Various dates ..		7/26/77.....	July 26, 1977.....	3		3
8-3/4% 1978 notes	5/3/77.....		8/15/78.....	Feb. 15-Aug. 15 ..	1		1
8-3/8% 1977 notes	Various dates ..		9/30/77.....	Mar. 31-Sept. 30 ..	3		3
8-1/4% 1977 notes	do.....		8/31/77.....	Feb. 28-Aug. 31 ..	2		2
8-1/8% 1978 notes	1/18/77.....		12/31/78.....	June 30-Dec. 31 ..	1		1
8-1/8% 1982 notes	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15 ..	5		5
8% 1982 notes	do.....		5/15/82.....	May 15-Nov. 15 ..	5		5
8% 1983 notes	Various dates ..		2/15/83.....	Feb. 15-Aug. 15 ..	6		6
8% 1986 notes	do.....		8/15/86.....	do.....	11		11
7-7/8% 1982 notes	1/19/77.....		11/15/82.....	May 15-Nov. 15 ..	2		2
7-7/8% 1986 notes	Various dates ..		5/15/86.....	do.....	9		9
7-3/4% 1977 notes	7/27/76.....		8/15/77.....	Feb. 15-Aug. 15 ..	2		2
7-3/4% 1981 notes	2/3/77.....		11/15/81.....	May 15-Nov. 15 ..	1		1
7-1/2% 1977 notes	6/29/76.....		7/31/77.....	Jan. 31-July 31 ..	1		1
7-1/2% 1977 notes	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31 ..	2		2
7-1/2% 1979 notes	2/1/77.....		12/31/79.....	June 30-Dec. 31 ..	2		2
7-1/4% 1977 notes	12/14/76.....		12/31/77.....	do.....	2		2
7-1/8% 1978 notes	4/5/77.....		5/15/78.....	May 15-Nov. 15 ..	1		1
7% 1979 notes	2/1/77.....		11/15/79.....	do.....	1		1
7% 1983 notes	Various dates ..		11/15/83.....	do.....	11		11
6-7/8% 1978 notes	5/3/77.....		6/30/78.....	June 30-Dec. 31 ..	1		1
6-7/8% 1978 notes	do.....		7/31/78.....	Jan. 31-July 31 ..	1		1
6-3/4% 1978 notes	3/2/77.....		3/31/78.....	Mar. 31-Sept. 30 ..	1		1
6-5/8% 1977 notes	Various dates ..		11/30/77.....	May 31-Nov. 30 ..	2		2
6-1/2% 1977 notes	6/29/76.....		6/30/77.....	June 30-Dec. 31 ..	2		2
6-1/2% 1978 notes	3/8/77.....		4/30/78.....	Apr. 30-Oct. 31 ..	1		1
6-1/4% 1978 notes	5/3/77.....		9/30/78.....	Mar. 31-Sept. 30 ..	1		1
5-7/8% 1978 notes	1/27/77.....		10/31/78.....	Apr. 30-Oct. 31 ..	1		1
5-7/8% 1980 notes	Various dates ..		12/31/80.....	June 30-Dec. 31 ..	2		2
5-3/4% 1978 notes	1/24/77.....		11/30/78.....	May 31-Nov. 30 ..	1		1
5-1/4% 1978 notes	1/27/77.....		12/31/78.....	June 30-Dec. 31 ..	1		1
3-1/2% 1980 bonds	2/7/77.....		11/15/80.....	May 15-Nov. 15 ..	1		1
Total National Credit Union Share Insurance Fund, NCUA					87		87
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates ..		11/15/77.....	Nov. 15, 1977.....	7		7
8% 1986 notes	do.....		8/15/86.....	Feb. 15-Aug. 15 ..	32		32
7-7/8% 1978 notes	5/2/77.....		5/15/78.....	May 15-Nov. 15 ..	1		1
7-5/8% 1978 notes	Various dates ..		8/15/78.....	Feb. 15-Aug. 15 ..	17		17
7-1/2% 1977 notes	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31 ..	4		4
7% 1979 notes	2/15/77.....		2/15/79.....	Feb. 15-Aug. 15 ..	5		5
6-3/4% 1978 notes	4/1/77.....		3/31/78.....	Mar. 31-Sept. 30 ..	2		2
6-1/4% 1978 notes	2/15/77.....		2/15/78.....	Feb. 15-Aug. 15 ..	5		5
Total National Insurance Development Fund, HUD.....					73		73
National Service Life Insurance Fund:							
7-1/8% 1977 certificates	Various dates:		6/30/77.....	June 30-Dec. 31 ..	12		12
7% 1977 certificates.....	From 7/19/76 ..	On demand ..	do.....	do.....	13		13
6-7/8% 1977 certificates	From 8/6/76 ..	do.....	do.....	do.....	1		1
6-3/4% 1977 certificates	From 9/30/76 ..	do.....	do.....	do.....	18		18
6-5/8% 1977 certificates	From 10/8/76 ..	do.....	do.....	do.....	5		5
6-1/8% 1977 certificates	From 11/12/76 ..	do.....	do.....	do.....	204		204
6% 1977 certificates.....	12/31/76.....	do.....	do.....	do.....	77		77
7-1/2% 1977 notes	1/19/77.....	do.....	do.....	do.....	569		569
6-1/2% 1980 notes	6/30/70.....	After 1 yr.	do.....	do.....	666		666
5-3/4% 1978 notes	6/30/73.....	do.....	6/30/80.....	do.....	1,091		1,091
5-1/2% 1979 notes	6/30/71.....	do.....	6/30/78.....	do.....	481		481
7-1/2% 1982 to 1989 bonds	6/30/72.....	do.....	6/30/79.....	do.....	572		572
7-1/4% 1982 to 1991 bonds	6/30/74.....	On demand.....	6/30/82 to 89 ..	do.....	914		914
7% 1982 to 1990 bonds	6/30/76.....	do.....	6/30/82 to 91 ..	do.....	837		837
4-1/4% 1981 bonds	6/30/75.....	do.....	6/30/82 to 90 ..	do.....	225		225
	6/30/67.....	do.....	6/30/81.....	do.....			
3-5/8% 1977 to 1980 bonds	Various dates:		6/30/77 to 80.....	do.....	891		891
3-3/8% 1978 bonds	From 6/30/65 ..	do.....	6/30/63.....	do.....	298		298
3-1/4% 1977 bonds	6/30/62.....	do.....	6/30/62.....	do.....	386	\$221	165
Total National Service Life Insurance Fund					7,260	221	7,039

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
7-1 8% 1977 certificates.....	Various dates: From 10/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	(*)	.....	(*)
6-7 8% 1977 certificates.....	From 11/1/76	do.....	do.....	do.....	(*)	.....	(*)
6-1 2% 1977 certificates.....	From 12/6/76	do.....	do.....	do.....	(*)	.....	(*)
Total Northern Mariana Islands .....					(*)	.....	(*)
Overseas Private Investment Corporation:							
Bills 6/28/77.....	Various dates ..		6/28/77.....	June 28, 1977	\$15	.....	\$15
Bills 6/30/77.....	do.....		6/30/77.....	June 30, 1977	3	.....	3
Bills 7/26/77.....	do.....		7/26/77.....	July 26, 1977.....	1	.....	1
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977.....	1	.....	1
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977....	7	.....	7
Bills 9/29/77.....	do.....		9/29/77.....	Sept. 29, 1977....	4	.....	4
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977	1	.....	1
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977	1	.....	1
Bills 1/10/78.....	do.....		1/10/78.....	Jan. 10, 1978	1	.....	1
Bills 2/7/78.....	do.....		2/7/78.....	Feb. 7, 1978.....	1	.....	1
Bills 3/7/78.....	do.....		3/7/78.....	Mar. 7, 1978.....	1	.....	1
Bills 4/4/78.....	do.....		4/4/78.....	Apr. 4, 1978.....	1	.....	1
Bills 5/2/78.....	do.....		5/2/78.....	May 2, 1978.....	4	.....	4
Bills 5/30/78.....	do.....		5/30/78.....	May 30, 1978.....	1	.....	1
8-3/8% 1977 notes.....	9/30/75		9/30/77.....	Mar. 31-Sept. 30.	21	.....	21
8% 1986 notes.....	8/16/76		8/15/86.....	Feb. 15-Aug. 15..	31	.....	31
7-5/8% 1980 notes.....	6/10/76		6/30/80.....	June 30-Dec. 31..	11	.....	11
7-1/2% 1977 notes.....	Various dates ..		7/31/77.....	Jan. 31-July 31..	15	.....	15
7-3/8% 1981 notes.....	do.....		5/15/81.....	May 15-Nov. 15..	24	.....	24
7-1/4% 1984 notes.....	do.....		2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/8% 1978 notes.....	2/18/75		5/15/78.....	May 15-Nov. 15..	1	.....	1
7% 1979 notes.....	Various dates ..		11/15/79.....	do.....	55	.....	55
7% 1981 notes.....	1/11/77		2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes.....	10/12/76		11/15/81.....	May 15-Nov. 15..	6	.....	6
7% 1982 notes.....	4/4/77		5/15/82.....	do.....	4	.....	4
7% 1983 notes.....	Various dates ..		11/15/83.....	do.....	20	.....	20
6-3/4% 1978 notes.....	3/31/76		3/31/78.....	Mar. 31-Sept. 30.	6	.....	6
6-1/4% 1978 notes.....	9/30/76		9/30/78.....	do.....	5	.....	5
6-1/8% 1982 notes.....	1/18/77		2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
5-7/8% 1978 notes.....	11/1/76		10/31/78.....	Apr. 30-Oct. 31..	1	.....	1
5-7/8% 1979 notes.....	5/2/77		4/30/79.....	do.....	2	.....	2
Total Overseas Private Investment Corporation..					288	.....	288
Pension Benefit Guaranty Corporation:							
Bills 6/2/77.....	Various dates ..		6/2/77.....	June 2, 1977	23	\$21	2
Bills 7/28/77.....	do.....		7/28/77.....	July 28, 1977....	5	(*)	5
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	12	.....	12
8-1/4% 1977 notes.....	do.....		8/31/77.....	Feb. 28-Aug. 31..	5	.....	5
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	16	6	10
8% 1986 notes.....	do.....		8/15/86.....	Feb. 15-Aug. 15..	12	.....	12
7-3/4% 1977 notes.....	do.....		8/15/77.....	do.....	2	1	1
7-5/8% 1978 notes.....	do.....		8/15/78.....	do.....	2	.....	2
7-3/8% 1981 notes.....	do.....		2/15/81.....	do.....	10	5	5
7% 1982 notes.....	4/4/77		5/15/82.....	May 15-Nov. 15..	15	.....	15
6-5/8% 1978 notes.....	8/31/76		8/31/78.....	Feb. 15-Aug. 15..	4	.....	4
Total Pension Benefit Guaranty Corporation					105	33	72
Postal Service Fund:							
5.20% 1977 certificates.....	5/31/77	On demand..	6/1/77.....	June 1, 1977.....	1,050	.....	1,050
Bills 8/18/77.....	Various dates ..		8/18/77.....	Aug. 18, 1977....	250	.....	250
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	250	150	100
Bills 9/15/77.....	do.....		9/15/77.....	Sept. 15, 1977....	100	.....	100
Bills 9/22/77.....	do.....		9/22/77.....	Sept. 22, 1977....	100	50	50
Bills 9/29/77.....	do.....		9/29/77.....	Sept. 29, 1977....	50	.....	50
Bills 10/6/77.....	do.....		10/6/77.....	Oct. 6, 1977.....	70	50	20
Bills 10/20/77.....	do.....		10/20/77.....	Oct. 20, 1977....	100	.....	100
Bills 5/30/78.....	do.....		5/30/78.....	May 30, 1978.....	40	20	20
7% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	25	15	10
6-1 8% 1979 notes.....	do.....		5/31/79.....	May 31-Nov. 30..	20	5	15
Total Postal Service Fund					2,055	290	1,765
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates ..		9/20/77.....	Sept. 20, 1977....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78.....	do.....		5/2/78.....	May 2, 1978.....	(*)	.....	(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates: From 11/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	825	561	263
8% 1981 notes.....	6/30/74	After 1 yr..	6/30/81.....	do.....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/76	do.....	6/30/83.....	do.....	2,200	1,645	555
Total Railroad Retirement Account					4,459	2,497	1,962
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates: From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	31	26	5
7% 1977 certificates.....	From 2/1/77	do.....	do.....	do.....	30	23	7
6-7/8% 1977 certificates.....	From 11/1/76	do.....	do.....	do.....	40	21	19
Total Railroad Retirement Supplemental Account					101	70	31
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes.....	Various dates ..		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76		do.....	do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76		8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-1/2% 1978 notes.....	5/17/76		4/30/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....					(*)	.....	(*)

^a\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 6/28/77.....	Various dates ..	.....	6/28/77.....	June 28, 1977.....	33	.....	33
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	11	.....	11
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	.....do.....	2	.....	2
7-1/2% 1988-93 bonds.....	Various dates ..	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Special Investment Account.....	.....	.....	.....	.....	21	.....	21
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1993-98 bonds.....	.....do.....	5/15/93.....	5/15/98.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/25/77.....	Various dates ..	.....	8/25/77.....	Aug. 25, 1977.....	49	.....	49
Bills 10/6/77.....	.....do.....	.....	10/6/77.....	Oct. 6, 1977.....	18	.....	18
4.52% certificates of indebtedness.....	Various dates:	.....	.....	.....	.....	.....	.....
3.50% certificates of indebtedness.....	From 5/1/77 ..	On demand.	6/1/77.....	June 1, 1977.....	4	(-)	4
.....	6/30/76.....	.....do.....	6/30/77.....	June 30, 1977.....	5	.....	5
3.50% certificates of indebtedness.....	Various dates:	.....	.....	.....	555	230	325
6-1/4% notes.....	From 6/30/76.....	.....do.....	.....do.....	.....do.....	3	.....	3
.....	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	.....	.....	.....
4% notes.....	Various dates:	.....	.....	.....	26	.....	28
4% notes.....	From 12/29/72.....	.....do.....	12/29/78.....	Dec. 29.....	6	.....	6
4% notes.....	From 6/29/73.....	.....do.....	6/29/79.....	June 29.....	31	.....	31
4% notes.....	From 6/30/73.....	.....do.....	6/30/79.....	June 30.....	2	.....	2
3-1/2% bonds.....	From 11/16/74.....	.....do.....	11/16/80.....	Nov. 16.....	75	.....	75
3-1/2% bonds.....	12/23/69.....	(28)	12/23/79.....	June 23-Dec. 23 ..	75	.....	75
3-1/2% bonds.....	7/1/70.....	(28)	7/1/80.....	Jan. 1-July 1.....	100	.....	100
3-1/2% bonds.....	4/1/71.....	(28)	4/1/81.....	Apr. 1-Oct. 1.....	.....	.....	.....
Total Treasury Deposit Funds.....	.....	.....	.....	.....	948	230	718
Unemployment Trust Fund:							
6-3/8% 1977 certificates.....	Various dates:	.....	.....	.....	7,341	6,805	536
6-1/4% 1977 certificates.....	From 6/30/76.....	On demand.	6/30/77.....	June 30-Dec. 31 ..	6,696	3,322	3,375
.....	From 1/3/77 ..	.....do.....	.....do.....	.....do.....	14,037	10,126	3,911
Total Unemployment Trust Fund.....	.....	.....	.....	.....	.....	.....	.....
United States Army General Gift Fund:							
8-3/8% 1977 notes.....	3/16/77.....	.....	9/30/77.....	Mar. 31-Sept. 30 ..	(-)	.....	(-)
7-3/4% 1977 notes.....	3/24/77.....	.....	8/15/77.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
7-1/8% 1978 notes.....	4/7/77.....	.....	5/15/78.....	May 15-Nov. 15 ..	(-)	.....	(-)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	(-)	.....	(-)
Total United States Army General Gift Fund.....	.....	.....	.....	.....	(-)	.....	(-)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes.....	5/27/77.....	.....	5/15/78.....	May 15-Nov. 15 ..	(-)	.....	(-)
7% 1982 notes.....	.....do.....	.....	5/15/82.....	.....do.....	(-)	.....	(-)
Total United States Naval Academy General Gift Fund.....	.....	.....	.....	.....	(-)	.....	(-)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes.....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-3/4% 1979 notes.....	5/27/77.....	.....	6/30/78.....	June 30-Dec. 31 ..	(-)	.....	(-)
6-7/8% 1980 notes.....	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	(-)	.....	(-)
6-5/8% 1977 notes.....	5/27/77.....	.....	11/30/77.....	May 31-Nov. 30 ..	(-)	.....	(-)
6-3/8% 1979 notes.....	7/15/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	(-)	.....	(-)
6-1/4% 1979 notes.....	11/4/76.....	.....	8/15/79.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
5-7/8% 1978 notes.....	.....do.....	.....	10/31/78.....	Apr. 30-Oct. 31 ..	(-)	.....	(-)
7% 1981 bonds.....	7/15/76.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
6-3/8% 1982 bonds.....	11/4/76.....	.....	2/15/82.....	.....do.....	(-)	.....	(-)
6-3/8% 1984 bonds.....	.....do.....	.....	8/15/84.....	.....do.....	(-)	.....	(-)
Total United States Naval Academy Museum Fund.....	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates.....	Various dates:	.....	.....	.....	2	.....	2
7-1/4% 1977 certificates.....	From 7/16/76.....	On demand.	6/30/77.....	June 30-Dec. 31 ..	1	.....	1
7-1/8% 1977 certificates.....	From 8/6/76 ..	.....do.....	.....do.....	.....do.....	2	.....	2
6-7/8% 1977 certificates.....	From 9/3/76 ..	.....do.....	.....do.....	.....do.....	1	.....	1
6-1/2% 1977 certificates.....	From 11/12/76.....	.....do.....	.....do.....	.....do.....	13	.....	13
6-3/8% 1977 certificates.....	From 12/3/76.....	.....do.....	.....do.....	.....do.....	1	.....	1
7-5/8% 1977 notes.....	From 1/14/77.....	.....do.....	.....do.....	.....do.....	22	.....	22
6-5/8% 1977 to 1980 notes.....	6/30/70.....	After 1 yr.....	.....do.....	.....do.....	50	.....	50
6-1/8% 1977 to 1978 notes.....	6/30/73.....	.....do.....	6/30/77 to 80.....	.....do.....	32	.....	32
5-3/4% 1977 to 1979 notes.....	6/30/72.....	.....do.....	6/30/77 to 79.....	.....do.....	40	2	39
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	69	.....	69
Total Veterans' Reopened Insurance Fund.....	.....	.....	.....	.....	369	2	368
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-7/8% 1977 certificates.....	Various dates:	.....	.....	.....	30	.....	30
6-3/4% 1977 certificates.....	From 9/3/76.....	On demand.	6/30/77.....	June 30-Dec. 31 ..	4	.....	4
5-5/8% 1977 to 1980 notes.....	From 7/1/76 ..	.....do.....	.....do.....	.....do.....	64	.....	64
5-1/4% 1977 to 1979 notes.....	6/30/72.....	.....do.....	6/30/77 to 79.....	.....do.....	54	.....	54
5% 1977 to 1978 notes.....	6/30/71.....	.....do.....	6/30/77 to 78.....	.....do.....	46	.....	46
4-3/4% 1977 notes.....	6/30/70.....	.....do.....	6/30/77.....	.....do.....	38	2	36
6-3/4% 1981 to 1991 bonds.....	6/30/76.....	On demand.	6/30/81 to 91.....	.....do.....	95	.....	95
6-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....	.....	.....	.....	.....	511	2	508
War-Risk Insurance Revolving Fund:							
Bills 10/18/77.....	Various dates ..	.....	10/18/77.....	Oct. 18, 1977.....	(-)	.....	(-)
Bills 4/4/78.....	.....do.....	.....	4/4/78.....	Apr. 4, 1978.....	1	.....	1
Total War-Risk Insurance Revolving Fund.....	.....	.....	.....	.....	1	.....	1
Total Government account series.....	.....	.....	.....	.....	198,526	65,497	133,029

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Investment series: ^b							
2-3/4% Treasury Bonds B-1975-80 ^c	4/1/51.....	10/1/77 ^d 29	4/1 80.....	Apr. 1-Oct. 1.....	\$15,331	³⁰ \$13,084	\$2,248
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness.....	From 2/1977	After 1 mo..	1 year from issue date.....	Semiannually.....	15	.....	15
2% Treasury bonds.....	From 6/1965	81.....	12 years from issue date.....	Jan. 1-July 1.....	30	29	2
Total R. E. A. series.....					45	29	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity.....	180	.....	180
Treasury notes (Various interest rates).....	....do.....	After 1 yr..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates.....	5,220	.....	5,220
Treasury bonds (Various interest rates).....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,515	.....	2,515
Total State and local government series.....					7,914	.....	7,914
United States individual retirement bonds:							
Investment yield (compounded semiannually) ³¹ e	First day of each month from:						
6.00%.....	1/1/75.....	(³²).....	Indeterminate.....		11	1	10
6.00%.....	1/1/76.....	....do.....	....do.....		10	(*)	10
6.00%.....	1/1/77.....	....do.....	....do.....		1	(*)	1
Unclassified.....					1	(*)	1
Total United States individual retirement bonds..					23	1	22
United States retirement plan bonds:							
Investment yield (compounded semiannually) ³¹ e	First day of each month from:						
3.75%.....	1/63 to 5/66.....	(³³).....	Indeterminate.....		22	10	13
4.15%.....	6/66 to 12/69.....	....do.....	....do.....		30	10	21
5.00%.....	1/1/70.....	....do.....	....do.....		9	2	7
5.00%.....	1/1/71.....	....do.....	....do.....		10	2	8
5.00%.....	1/1/72.....	....do.....	....do.....		11	1	9
5.00%.....	1/1/73.....	....do.....	....do.....		13	1	11
5.00%.....	1/1/74.....	....do.....	....do.....		1	(*)	1
6.00%.....	2/1/74.....	....do.....	....do.....		24	1	23
6.00%.....	1/1/75.....	....do.....	....do.....		19	1	19
6.00%.....	1/1/76.....	....do.....	....do.....		19	(*)	18
6.00%.....	1/1/77.....	....do.....	....do.....		5	(*)	5
Unclassified.....					2	2	(*)
Total United States retirement plan bonds.....					165	30	135
United States savings bonds: ³⁴ e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.889% ³⁵	5 to 12-41.....	After 2 mos ³⁶	After 10 years ³⁷		1,962	1,793	169
E-1942 4.048%.....	1 to 12-42.....	....do.....	....do.....		8,667	7,894	773
E-1943 4.120%.....	1 to 12-43.....	....do.....	....do.....		13,935	12,710	1,226
E-1944 4.189%.....	1 to 12-44.....	....do.....	....do.....		16,285	14,784	1,501
E-1945 4.255%.....	1 to 12-45.....	....do.....	....do.....		12,865	11,538	1,327
E-1946 4.342%.....	1 to 12-46.....	....do.....	....do.....		5,903	5,154	749
E-1947 4.410%.....	1 to 12-47.....	....do.....	....do.....		5,653	4,814	840
E-1948 3.979%.....	1 to 12-48.....	....do.....	....do.....		5,871	4,930	942
E-1949 4.117%.....	1 to 12-49.....	....do.....	....do.....		5,842	4,832	1,010
E-1950 4.234%.....	1 to 12-50.....	....do.....	....do.....		5,139	4,201	937
E-1951 4.317%.....	1 to 12-51.....	....do.....	....do.....		4,445	3,632	813
E-1952 4.370% (Jan. to Apr. 1952).....	1 to 4-52.....	....do.....	....do.....		1,529	1,245	284
E-1952 4.428% (May to Dec. 1952).....	5 to 12-52.....	....do.....	After 9 yrs. 8 mos.....		3,138	2,543	594
E-1953 4.496%.....	1 to 12-53.....	....do.....	....do.....		5,365	4,281	1,083
E-1954 4.584%.....	1 to 12-54.....	....do.....	....do.....		5,493	4,328	1,165
E-1955 4.674%.....	1 to 12-55.....	....do.....	....do.....		5,740	4,481	1,259
E-1956 4.798%.....	1 to 12-56.....	....do.....	....do.....		5,559	4,307	1,253
E-1957 4.870% (Jan. 1957).....	1-57.....	....do.....	....do.....		467	355	112
E-1957 4.971% (Feb. to Dec. 1957).....	2 to 12-57.....	....do.....	After 8 yrs. 11 mos ³⁷		4,790	3,673	1,117
E-1958 4.830%.....	1 to 12-58.....	....do.....	....do.....		5,157	3,873	1,285
E-1959 4.680% (Jan. to May 1959).....	1 to 5-59.....	....do.....	....do.....		2,073	1,549	524
E-1959 4.662% (June to Dec. 1959).....	6 to 12-59.....	....do.....	After 7 yrs. 9 mos ³⁷		2,770	2,061	709
E-1960 4.759%.....	1 to 12-60.....	....do.....	....do.....		4,889	3,560	1,329
E-1961 4.889%.....	1 to 12-61.....	....do.....	....do.....		5,007	3,543	1,464
E-1962 4.992%.....	1 to 12-62.....	....do.....	....do.....		4,889	3,390	1,499
E-1963 5.086%.....	1 to 12-63.....	....do.....	....do.....		5,536	3,674	1,862
E-1964 5.192%.....	1 to 12-64.....	....do.....	....do.....		5,392	3,607	1,785
E-1965 5.284% (Jan. to Nov. 1965).....	1 to 11-65.....	....do.....	....do.....		4,776	3,199	1,577
E-1965 5.390% (Dec. 1965).....	12-65.....	....do.....	After 7 years ³⁷		501	327	173
E-1966 5.424%.....	1 to 12-66.....	....do.....	....do.....		5,739	3,725	2,014
E-1967 5.524%.....	1 to 12-67.....	....do.....	....do.....		5,694	3,676	2,018
E-1968 5.600% (Jan. to May 1968).....	1 to 5-68.....	....do.....	....do.....		2,320	1,461	859
E-1968 5.671% (June to Dec. 1968).....	6 to 12-68.....	....do.....	....do.....		3,106	2,004	1,102
E-1969 5.730% (Jan. to May 1969).....	1 to 5-69.....	....do.....	....do.....		2,195	1,355	840
E-1969 5.835% (June to Dec. 1969).....	6 to 12-69.....	....do.....	After 5 yrs. 10 mos ³⁷		2,945	1,823	1,122
E-1970 5.860% (Jan. to May 1970).....	1 to 5-70.....	....do.....	....do.....		2,224	1,288	936
E-1970 5.892% (June to Dec. 1970).....	6 to 12-70.....	....do.....	....do.....		3,213	1,859	1,354
E-1971 5.903%.....	1 to 12-71.....	....do.....	....do.....		6,292	3,303	2,989
E-1972 5.856%.....	1 to 12-72.....	....do.....	....do.....		6,900	3,321	3,578
E-1973 5.930% (Jan. to Nov. 1973).....	1 to 11-73.....	....do.....	....do.....		6,250	2,922	3,328
E-1973 6.000% (Dec. 1973).....	12-73.....	....do.....	After 5 years ³⁷		564	263	301
E-1974 6.000%.....	1 to 12-74.....	....do.....	....do.....		6,910	2,890	4,020
E-1975 6.000%.....	1 to 12-75.....	....do.....	....do.....		7,077	2,548	4,529
E-1976 6.000%.....	1 to 12-76.....	....do.....	....do.....		7,434	1,941	5,493
E-1977 6.000%.....	5 to 12-77.....	....do.....	....do.....		1,641	105	1,536
Unclassified sales and redemptions.....					1,056	³⁸ 809	247
Total Series E.....					231,197	165,572	65,624

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^{3,4} e --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053% ^{3,5}	6 to 12-52...	After 6 mos ^{3,9}	After 9 yrs. 8 mos ^{4,0}	Semiannually	\$191	\$163	\$28
H-1953 4.119% ^{3,5}	1 to 12-53...	do.	do.	do.	471	391	80
H-1954 4.197% ^{3,5}	1 to 12-54...	do.	do.	do.	878	729	149
H-1955 4.273% ^{3,5}	1 to 12-55...	do.	do.	do.	1,173	963	210
H-1956 4.379% ^{3,5}	1 to 12-56...	do.	do.	do.	893	704	189
H-1957 4.450% ^{3,5}	1-57...	do.	do.	do.	65	49	16
H-1957 4.414% ^{3,5}	2 to 12-57...	do.	After 10 yrs ^{4,0}	do.	568	423	145
H-1958 4.420% ^{3,5}	1 to 12-58...	do.	do.	do.	890	678	213
H-1959 4.510% ^{3,5}	1 to 5-59...	do.	do.	do.	356	258	98
H-1959 4.586% ^{3,5}	6 to 12-59...	do.	do.	do.	362	250	113
H-1960 4.627% ^{3,5}	1 to 12-60...	do.	do.	do.	1,007	651	356
H-1961 4.711% ^{3,5}	1 to 12-61...	do.	do.	do.	1,042	646	395
H-1962 4.801% ^{3,5}	1 to 12-62...	do.	do.	do.	857	508	349
H-1963 4.901% ^{3,5}	1 to 12-63...	do.	do.	do.	773	437	336
H-1964 5.002% ^{3,5}	1 to 12-64...	do.	do.	do.	672	354	317
H-1965 5.106% ^{3,5}	1 to 11-65...	do.	do.	do.	540	269	271
H-1965 5.290% ^{3,5}	12-65...	do.	do.	do.	46	21	25
H-1966 5.327% ^{3,5}	1 to 12-66...	do.	do.	do.	635	291	344
H-1967 5.272% ^{3,5}	1 to 12-67...	do.	do.	do.	526	211	315
H-1968 5.240% ^{3,5}	1 to 5-68...	do.	do.	do.	199	71	128
H-1968 5.346% ^{3,5}	6 to 12-68...	do.	do.	do.	232	78	153
H-1969 5.450% ^{3,5}	1 to 5-69...	do.	do.	do.	165	52	112
H-1969 5.679% ^{3,5}	6 to 12-69...	do.	do.	do.	193	52	141
H-1970 5.730% ^{3,5}	1 to 5-70...	do.	do.	do.	176	41	135
H-1970 5.794% ^{3,5}	6 to 12-70...	do.	do.	do.	213	45	168
H-1971 5.834% ^{3,5}	1 to 12-71...	do.	do.	do.	514	104	410
H-1972 5.889% ^{3,5}	1 to 12-72...	do.	do.	do.	650	108	542
H-1973 5.949% ^{3,5}	1 to 11-73...	do.	do.	do.	572	75	497
H-1973 6.000% ^{3,5}	12-73...	do.	do.	do.	39	5	35
H-1974 6.000% ^{3,5}	1 to 12-74...	do.	do.	do.	627	60	567
H-1975 6.000% ^{3,5}	1 to 12-75...	do.	do.	do.	639	36	603
H-1976 6.000% ^{3,5}	1 to 12-76...	do.	do.	do.	642	14	629
H-1977 6.000% ^{3,5}	5 to 12-77...	do.	do.	do.	175	(*)	174
Unclassified sales and redemptions					85	42	42
Total Series H					17,063	8,779	8,284
Total United States savings bonds					248,260	174,352	73,908
United States savings notes; ^{3,4} e							
Series and yield to maturity:							
1967 5.544% ^{3,5}	5 to 12-67...	After 1 yr ^{4,1}	After 4-1/2 yrs ^{4,2}		142	98	43
1968 5.560% ^{3,5}	1 to 5-68...	do.	do.		127	85	42
1968 5.662% ^{3,5}	6 to 12-68...	do.	do.		236	152	84
1969 5.684% ^{3,5}	1 to 12-69...	do.	do.		461	286	175
1970 5.711% ^{3,5}	1 to 6-70...	do.	do.		134	79	55
Unclassified					(*)	^{3,8}	(*)
Total United States savings notes					1,100	700	400
Total nonmarketable					493,297	253,786	239,511
Total interest-bearing debt					933,551	262,593	670,958
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							43 1
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							18
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							312
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							58
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							22
Armed Forces leave bonds							3
Total matured debt							421
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b, h}							73
United States savings stamps							47
Excess profits tax refund bonds ^{4,4} c							1
United States notes ^{4,5}							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ^{4,6}							43 69
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) ^{4,7}							43 4
Silver certificates (Act of June 24, 1967) ^{4,8}							43 209
Thrift and Treasury savings stamps							43 4
Total other debt							730
Total non-interest-bearing debt							1,151
Total public debt outstanding							672,109

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1977--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.

⁴For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable prior to maturity in whole or in part as per agreement.

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

²³Dollar equivalent of Treasury issued and payable in the amount of 129 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁷These bonds are subject to call by the United States for redemption prior to maturity. They may be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁸Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹Issued at par. Semiannual interest is added to principal.

³⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³¹Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³²Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁴Redeemable after 2 months from issue date at option of owner.

³⁵Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁶Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁷Redeemable after 6 months from issue date at option of owner.

³⁸Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁹Redeemable after 1 year from issue date at option of owner.

⁴⁰Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴¹Not subject to statutory debt limitation.

⁴²Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴³Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁷Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1977

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FE	do.	do.	do.	do.	(-)
General Insurance: Debentures, Series MM	do.	do.	do.	do.	516
Housing Insurance: Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance: Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance: Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance: Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance: Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance: Debentures, Series R	do.	do.	do.	2-3 4%	(-)
Debentures, Series T	do.	do.	do.	3%	(-)
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do.	do.	do.	Various	17
Subtotal					594
Total unmatured debt					614
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(-)
Federal Farm Mortgage Corporation: Principal					(-)
Interest					(-)
Federal Housing Administration: Principal					(-)
Interest					(-)
Home Owners' Loan Corporation: Principal					(-)
Interest					(-)
Total matured debt					(-)
Total					614

*\$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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